



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
Day01	Month04	Year2021	Day31
	Month03	Year2022	

Section A Reference and administration details

Charity name 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Other names charity is known by 4th Streatham Sea Scouts

Registered charity number (if any) 303767

Charity's principal address 12 Lakers Rise

Banstead

Postcode

SM7 3JY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Parsons	Chair / Group Scout Leader		
2	Mark Taylor	Treasurer		
3	Laura Yates			
4	Narden Mooneapillay			
5	Derek Mitchell			
6	Roy Anderson			
7	Ann Oliver	Group Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Assignment Upon The Trustees of Boy Scouts Association

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by Membership

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Assignment Dated 20th February 1964 Upon the Trusts of the Boy Scouts Association Trust Deed 1955

The 4th Streatham (Princess Marie Louise's Own) Sea Scouts Group is part of, and affiliated to, The Scout Association. More details at www.scouts.org.uk

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Purposes of the 4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The group exists to provide Scouting opportunities and related experiences to young people in Lambeth and surrounding areas.

During the 2021/22 period Scouting activities resumed, although there was some curtailment due to restrictions relating to the Coronavirus pandemic.

The activities undertaken included:

Weekly meetings for Beavers, Cubs, Scouts and Explorers

Scout Association Training Awards

Royal Yachting Association Training Awards

At least one camp every month

Participation in Royal Navy run Camps

Participation in District Scout events and competitions

Summer Cub/Scout/Explorer camps – in 2021 the Cubs and Scouts spent a week on camp on the Isle of Wight.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued provision of Scouting activities to the young people of Lambeth and the surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves to be retained for the future benefit of the Group in meeting its stated objectives noted above.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

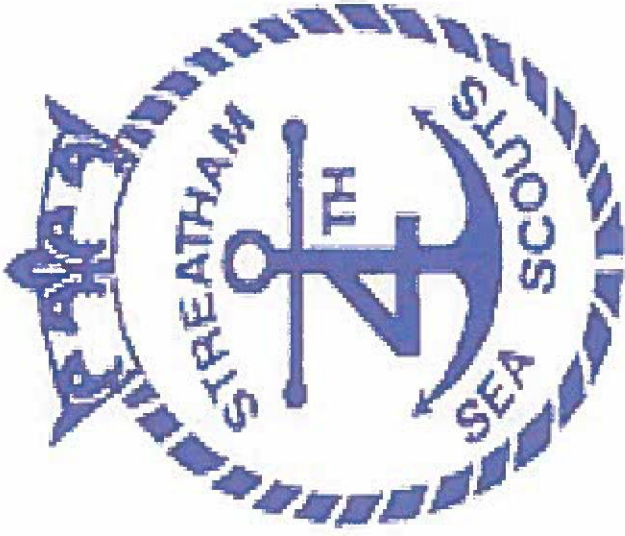
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Parsons	Mark Taylor
Position (eg Secretary, Chair, etc)	Chair / Group Scout Leader	TREASURER
Date	27 th September 2022	



4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Accounts for period 1st April 2021 to 31st March 2022

Charity registration number: 303767

Prepared by Mark Taylor (Treasurer)

Mark Taylor

Reviewed by Barbara Parsons (Chair/Group Scout Leader)

Barbara Parsons

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Annual Summary of income, expenditure and assets

Period from 1st April 2021 to 31st March 2022

Registered charity: 303767

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2021 to 31 March 2022
Registered charity: 303767

Page 2

Summary of income and expenses for period by Section

Excludes: accruals, minibus depreciation.

	<u>Beavers</u> £	<u>Cubs</u> £	<u>Scouts</u> £	<u>Explorers</u> £	<u>Group</u> £	<u>Total</u> £
Income	2,205	20,898	39,241	1,742	13,967	78,053
Expenditure	-1,132	-12,608	-26,241	-7,262	-34,139	-81,383
	-----					-----
Surplus/deficit	1,073	8,290	13,000	-5,520	-20,172	-3,330
	=====					=====

Summary of income and expenses for period by Section

Including accruals and minibus depreciation

	<u>Beavers</u> £	<u>Cubs</u> £	<u>Scouts</u> £	<u>Explorers</u> £	<u>Group</u> £	<u>Total</u> £
Income	2,205	20,898	39,241	1,742	13,967	78,053
Expenditure	-1,132	-12,608	-26,241	-7,262	-34,139	-81,383
Accruals for assets/expenses					-5,490	-5,490
Minibus depreciation in period					-5,873	-5,873
	-----					-----
Surplus/deficit	1,073	8,290	13,000	-5,520	-31,535	-14,693
	=====					=====

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

Page 3

Summary of income received in period

	Beavers	Cubs	Scouts	Explorers	Group	Total
	£	£	£	£	£	£
Alexander Fund		1,110	7,560			8,670
Amazon					143	143
Boating courses		290	5,330			5,620
Camp / event fees		9,581	14,593	640		24,814
Charifund income					8,259	8,259
Donations					1,400	1,400
Easyfundraising					24	24
Gift Aid income					4,071	4,071
Refund from WYRC			1,375			1,375
Subs	2,205	9,371	9,371	1,103		22,050
Sundry income					71	71
Uniform		545	1,013			1,558
	2,205	20,898	39,241	1,742	13,967	78,053

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2021 to 31 March 2022
Registered charity: 303767

Page 4

Summary of expenses incurred/accrued in period

	Beavers £	Cubs £	Scouts £	Explorers £	Group £	Total £
Badges		-143	-475	-169	-80	-867
Beavers Expenses	-314					-314
Boat Kit Expenses					-124	-124
Boat Purchase					-7,000	-7,000
Boat repairs					-397	-397
Boathouse Expenses					-973	-973
Boathouse Rental (2020/21 period)					-900	-900
Boating courses			-4,247			-4,247
Camp / event costs		-9,801	-14,764	-2,346	-149	-27,061
Capitation					-7,250	-7,250
Cubs Boathouse BBQ		-76			-76	-76
Cubs fireworks event		-193				-193
Cubs Halloween event		-102				-102
Cubs snake evening		-55				-55
Deposit for ESSA courses in 2022		-350	-3,182			-3,532
Equipment					-1,100	-1,100
Explorers Boating				-68		-68
Explorers Expenses				-366		-366
Explorers Paintball Trip				-314		-314
Geocaches Scouts						
GoKarts Activity		-469	-60			-60
Group Expenses						
Insurance					-149	-149
Kayak parts					-1,638	-1,638
Leader transport costs	-762				-709	-709
Mess Dinner costs					-762	-762
Minibus hire		-414	-150		-871	-871
Minibus Insurance					-564	-564
Minibus repairs & expenses					-980	-980
Miscellaneous costs					-3,128	-3,128
New lifejackets					-271	-271
New Tents					-645	-645
Payment of behalf of WYRC					-2,708	-2,708
Printing Costs					-1,375	-1,375
Purchase of Lockable boxes					-252	-252
Rent of Hall (Group)					-60	-60
Scouts Electronics badge costs					-2,400	-2,400
Training			-497			-497
Transfer to Explorers*				-4,000	-894	-894
Uniform					-4,000	-4,000
Website costs	-57	-1,004	-2,866			-3,927
Wreaths					-48	-48
Totals	-1,132	-12,608	-26,241	-7,262	-34,139	-81,383

* From 1st April 2022, Explorers will operate as a separate section for financial reporting purposes.

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2021 to 31 March 2022
Registered charity: 303767

Page 5

<u>Assets of 4th Streatham</u>	Note 1 <u>Charifund</u> <u>Accumulation</u> <u>account</u> £	Note 2 <u>Charifund</u> <u>income</u> <u>account</u> £	Note 3 <u>Minibus</u> £	Note 4 <u>Stores building</u> £	Note 5 <u>Asset/(expense)</u> <u>accruals</u> £	<u>Bank account</u> <u>(per bank</u> <u>statement)</u> £	<u>TOTAL</u> £
b/f at 1st April 2021 (per 2020/21 Financial Statements)	35,055	162,133	642	23,490	34,000	12,038	294,208 at 1st April 2021
Change in valuation	4,423	11,815	0	-	5,135	3,330	7,773
Depreciation (minibus)	-	-	-	5,873	-	-	5,873
Per Financial Statements at 31st March 2022	39,478	173,948	642	17,617	34,000	6,903	296,108 at 31st March 2022

Note 1: Distributions from Accumulation fund reinvested in additional units (NOT included in 4th Streatham income statement)
 Note 2: Income of £8,259 received from Charifund income account during the period (included in 4th Streatham income statement)
 Note 3: Minibus acquired in March 2020 for £29,363. Being depreciated over 5 years
 Note 4: Stores building on Rosedene Avenue SW16 2LS, acquired in April 2020 for £34,000.

Note 5: <u>Asset/(expense) accruals b/f at 1st April 2021</u>	£
<u>Movement in period:</u>	12,038
ESSA sailing camps undertaken in September 2021	5,490
Denmark camp refunds made	-
Payment of WYRC invoice re 2020/21 period	900
Accrual for WYRC invoice re 2021/22 period	545
<u>Accrual c/f</u>	<u>6,903</u>

Breakdown of Asset/(expense) accrual c/f at 31st March 2022:

Denmark Jamboree sailing deposit (Adventures Offshore) 8,520
 Denmark refunds outstanding - 212
 Accrual for WYRC fees - 1,405
 Asset accrual. Payments originally made re 2020 Denmark Jamboree trip. Replacement trips booked for 2022 Expense accrual

<u>Asset/(expense) accrual at 31st March 2022</u>	<u>6,903</u>
---	--------------

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

<u>Reserves by Section</u>	Beavers £	Cubs £	Scouts £	Explorers* £	Group £	Group reserves £	Total £
Balance at 31st March 2021 (b/f)	8,282	40,656	12,170	7,460	28,067	197,573	294,208
Income in period	2,205	20,898	39,241	1,742	13,967		78,053
Expenditure in period	-1,132	-12,608	-26,241	-7,262	-34,139		-81,383
Change in value of COIF account during period							-0
Change in value of Charifund Income account during period						11,815	11,815
Change in value of Charifund Accumulation account during period						4,423	4,423
Minibus depreciation					-5,873		-5,873
Change in Asset / expense accruals					-5,135		-5,135
Balance as at 31st March 2022 (c/f)	9,355	48,946	25,170	1,940	-3,113	213,811	296,108

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2021 to 31 March 2022
Registered charity: 303767

Page 7

COIF Charities Deposit Fund account number 98315XXXXXX
Client name: 4th Streatham Scout Group

	Money Out £	Money In £
Opening balance as at 1st April 2021		642

Interest

0 NB: interest added to account, not included in 4th Streatham Income statement for period

Closing balance as at 31st March 2022

642
=====

4th Streatham (Princess Marie Louise's Own) Sea Scout Group

Period from 1st April 2021 to 31 March 2022

Registered charity: 303767

Page 8

Charifund Income account

Charifund income account

	£		£
Valuation c/f at 31st March 2021 (per 2020/21 accounts)	162,133	<u>Fund distributions:</u>	
11,011.406 units @ £14.7241 per unit		28th May 2021	2,367
		31st August 2021	1,982
Valuation at 31st March 2022	173,948	15th December 2021	2,533
11,011.406 units @ £15.7971		28th February 2022	1,376

Per financial statements (assets)	173,948	Total distributions received	8,259
(at 31st March 2022)		in period	=====
		(shown in Income statement)	

Increase / (decrease) in value during period

11,815

NB: No purchases or sales of units took place during the period

4th Streatham (Princess Marie Louise's Own) Sea Scout Group
Period from 1st April 2021 to 31 March 2022
Registered charity: 303767

Page 9

<u>Charifund Accumulation account</u>	<u>Charifund Accumulation account</u>
	£
Valuation c/f at 31st March 2021 (per 2020/21 accounts)	35,055
133.026 units @ £263.5235	
Valuation at 31st March 2022	39,478
133.026 units @ £296.7671	
Per financial statements (assets)	
(at 31st March 2022)	39,478
NB: all distributions in respect of the Accumulation units are retained in the fund and reflected in the price of the units - 4th Streatham does not receive quarterly cash distributions from these units.	
Increase / (decrease) in value during period:	4,423
NB: No purchases or sales of units took place during the period	